

State of Arizona



Campaign Finance Report

AMIGOS PAC
Committee #: 1007

Treasurer: SYDNEY HOFF HAY
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: September 5, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$7,786.03 |
| Total Cash Receipts this Reporting Period: | \$866.16 |
| Total Cash Disbursements this Reporting Period: | \$1,100.00 |
| Cash Balance at End of Reporting Period: | \$7,552.19 |

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$820.00 | \$0.00 | \$820.00 | \$3,220.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$46.16 | \$0.00 | \$46.16 | \$552.78 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$866.16 | \$0.00 | \$866.16 | \$3,772.78 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$1,000.00 | \$0.00 | \$1,000.00 | \$2,942.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,100.00 | \$0.00 | \$1,100.00 | \$3,042.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,100.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 06/26/2006 | \$820.00 | \$3,220.00 |
| Address: | | | Cash | |
| Total of Small Contributions | | | \$820.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$820.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | AZ SECRETARY OF STATE | 07/10/2006 | \$100.00 | \$100.00 |
| Address: | 1700 W Washington St, , Phoenix, AZ 85007 | | Cash | |
| Total of Operating Expenses | | | \$100.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$100.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--------------------------------------|------------|---------|---------------|
| Name: | MERRILL LYNCH | 06/30/2006 | \$21.86 | \$256.78 |
| Address: | 955 W Southern Ave, , Mesa, AZ 85210 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Name: | MERRILL LYNCH | 07/31/2006 | \$24.30 | \$256.78 |
| Address: | 955 W Southern Ave, , Mesa, AZ 85210 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Total of Other Receipts, Interest & Dividends | | | \$46.16 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$46.16 | |
| | | | | |

Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|--------------|---------------|
| Name: | CHERYL CASE ELECTION COMMITTEE | 07/30/2006 | \$250.00 | \$250.00 |
| Address: | 181 JAMESTOWN, KEARNEY, AZ 85237 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Name: | JERRY WEIERS 2006 | 07/30/2006 | \$250.00 | \$250.00 |
| Address: | 5025 N 81st Dr, Glendale, AZ 85303 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Name: | AZ REPUBLICAN PARTY | 08/15/2006 | \$500.00 | \$500.00 |
| Address: | 3501 N 24th St, , Phoenix, AZ 85016 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Total of Funds Transferred to This Committee | | | \$0.00 | |
| Total of Funds Transferred to Other Committees | | | (\$1,000.00) | |
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